

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
EL PASO DIVISION**

IN RE:

JOE JESSE MONGE and  
ROSANA ELENA MONGE,  
  
Debtors.

Case No.: 09-30881-lmc

Chapter 11 Proceedings

**DEBTOR JOE JESSE MONGE AND ROSANA ELENA MONGE'S NINTH MONTHLY  
OPERATING REPORT (01/01/2010 - 01/31/2010)**

**TO THE HONORABLE LEIF M. CLARK, UNITED STATES BANKRUPTCY JUDGE:**

COMES NOW, Joe Jesse Monge and Rosana Elena Monge, Debtors in the above entitled and numbered case by and through their attorney of record, Sidney J. Diamond of Sidney Diamond, P.C. and files this their Ninth Monthly Operating Report (01/01/2010 - 01/31/2010) of the operation of their business, pursuant to 11 U.S.C. §704(8) and Bankruptcy Rule 2015(a)(3); such report being attached hereto as Exhibit "A" and incorporated herein by reference.

**DATED:** May 10, 2010.

Respectfully submitted,

SIDNEY DIAMOND, P.C.

/s/ Sidney J. Diamond

By: Sidney J. Diamond  
Attorney for Debtors  
Texas Bar Card No.: 5803000  
3800 N. Mesa, Suite C-4  
El Paso, Texas 79902  
(915) 532-3327 Voice  
(915) 532-3355 Fax  
Sidney@sidneydiamond.com

**CERTIFICATE OF SERVICE**

I, Sidney J. Diamond, do hereby certify that on May 10, 2010, a true and correct copy of the foregoing Ninth Monthly Operating Report (01/01/2010-01/31/2010) was served by depositing the same in the United States Mail, properly addressed and postage prepaid, Electronic Mail Service, or by Facsimile to the following parties:

**THE DEBTORS:**

Joe Jesse Monge and  
Rosana Elena Monge  
51 Sierra Crest Dr.  
El Paso, TX 79902

**UNITED STATES TRUSTEE:**

Kevin Epstein, Esq.  
Office of the U.S. Trustee  
P.O. Box 1539  
San Antonio, TX 78295-1539  
By Email: [USTPRegion07.SN.ECF@usdoj.gov](mailto:USTPRegion07.SN.ECF@usdoj.gov)

**PARTIES PREVIOUSLY  
REQUESTING NOTICE:**

David Alvoet  
Linebarger, Goggan, Blair & Sampsom, LLP  
711 Navarro, Suite 300  
San Antonio, TX 78205  
Attorney for City of El Paso

Carlos A. Miranda, III  
5915 Silver Springs, Bldg. 3A  
El Paso, TX 79912  
Attorney for El Paso Area Teachers FCU

Lance C. Reedman  
4171 N. Mesa St., Suite B-201  
El Paso, TX 79902  
Attorney for Francisco Jayme & Alicia Rojas

/s/ Sidney J. Diamond  
Sidney J. Diamond

**JOE JESSE MONGE**  
**AND**  
**ROSANA ELENA MONGE**  
**CASE NO. 09-30881**

B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

In re Joe Jesse Monge, Rosana Elena Monge,  
Debtor

Case No. 09-30881

Small Business Case under Chapter 11

### SMALL BUSINESS MONTHLY OPERATING REPORT

Month: January 2010

Date filed: 05/07/2010

Line of Business: \_\_\_\_\_

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

#### RESPONSIBLE PARTY:

Joe J. Monge  
Original Signature of Responsible Party

Joe J. Monge  
Printed Name of Responsible Party

#### Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	NA <input type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	NA <input type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	NA <input type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	NA <input type="checkbox"/>	<input type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 10,428.62

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 1,827.60

Cash on Hand at End of Month \$ 3,879.04

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 3,879.04

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 8,377.18

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 10,428.62

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 8,377.18

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 2,051.44

B 25C (Official Form 25C) (12/08)

### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ \_\_\_\_\_

*(Exhibit D)*

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ \_\_\_\_\_

*(Exhibit E)*

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	0

### PROFESSIONAL FEES

#### *BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
--	---------

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ _____
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#### *NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
--	---------

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00
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B 25C (Official Form 25C) (12/08)

### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 9,951.00	\$ 10,428.62	\$ 477.62
EXPENSES	\$ 11,092.00	\$ 8,377.18	\$ -2,714.82
CASH PROFIT	\$ -1,141.00	\$ 2,051.44	\$ -2,237.20

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 9,951.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 11,092.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ -1,141.00

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Joe Jesse Monge and Rosana Elena Monge  
B 25C (Official Form 25C)

**Exhibit A – Past Due Tax Returns**

Federal and state individual income tax returns have not been filed for 2007, 2008 or 2009. Returns are expected to be completed within the next month and any balances paid from debtor's funds.



28  
**Joe Jesse Monge and Rosana Elena Monge**  
**B 25C (Official Form 25C)**

**Exhibit B – Cash Currently Available**

**Bank Statement 1/4/10 thorough 2/3/10**

**First Light Federal Credit Union:**

**Saving S1:**

Balance Last Statement

**Balance as of  
1/4/2010**

**\$ 52.17**

**Balance as of  
2/3/2010**

**Balance Current Statement**

**\$ 52.17**

**Saving S66:**

Balance Last Statement

Interest Earned

0.01

**\$ 27.94**

**Balance Current Statement**

**\$ 27.95**

**Checking S74:**

Balance Last Statement

Cash In

Cash Out

10428.61

-8377.18

**\$ 1,747.49**

**Balance Current Statement**

**\$ 3,798.92**

**Total Cash in First Light Federal Credit Union:**

**\$ 1,827.60**

**\$ 3,879.04**

28  
**Joe Jesse Monge and Rosana Elena Monge**  
**B 25C (Official Form 25C)**

**Exhibit C - Expenses Paid**

**January 2010 Expenditures Detail**

<b>Debits:</b>	Applebees	48.15	Meals/Entertainment
	Fossil #450	43.23	Meals/Entertainment
	Cravings	80.91	Meals/Entertainment
	NY Life	14.25	Insurance
	NY Life	50.75	Insurance
	American Express	7.95	Bank Fees
	Circle K	28.12	Auto/Gas
	Peter Piper Pizza	31.62	Meals/Entertainment
	Love's	45.11	Auto/Gas
	Victoria Secret	130.98	Clothing/Household
	LJ's	20.52	Meals/Entertainment
	Express Car Title	60.27	Auto/Gas
	Uncle Bao's	18.88	Meals/Entertainment
	Quality Inn & Suites	45.00	Travel
	AAFES	307.67	Clothing/Household
	3 Garcia's	15.34	Meals/Entertainment
	Veteran's Canteen	13.18	Meals/Entertainment
	Valero	15.67	Auto/Gas
	Popeye's	15.45	Meals/Entertainment
	3 Garcia's	7.06	Meals/Entertainment
	Valero	10.48	Auto/Gas
	El Sarape	16.91	Meals/Entertainment
	Ft. Bliss Gas	25.85	Auto/Gas
	Ft. Bliss Exch	4.76	Meals/Entertainment
	Gussies Tamales	25.98	Meals/Entertainment
	CPI Sales	88.00	Work Expense
	Burlington Coat	222.80	Clothing/Household
	ATM Withdrawal	62.00	Cash
	ATM Fee	1.00	Bank Fees
	Walgreens	27.02	Clothing/Household
	Jay's Automotive	680.07	Auto/Gas
	Bed, Bath & Beyond	233.86	Clothing/Household
	Red Lobster	38.95	Meals/Entertainment
	Veteran's Canteen	5.35	Meals/Entertainment
	Jay's Automotive	259.54	Auto/Gas
	McDonald's	3.90	Meals/Entertainment
	El Paso Cmty College	650.00	Education
	Walgreens	10.58	Clothing/Household
	Circle K	26.01	Meals/Entertainment
	NY Life	365.50	Insurance
	NY Life	506.81	Insurance
	AAFES	38.65	Clothing/Household
	IHOP	16.04	Meals/Entertainment
	VCC Repl Fee	5.00	Bank Fees
	Pizza Hut	23.18	Meals/Entertainment

Valero	13.70	Auto/Gas
Signature Uniforms	41.11	Work Expense
E-Follett	203.22	Education
LJ's	6.05	Meals/Entertainment
Bed, Bath & Beyond	181.80	Clothing/Household
Office Depot	16.04	Work Expense
Bed, Bath & Beyond	(12.98)	Clothing/Household
Ft. Bliss Commissary	25.62	Groceries
Texas Gas Service	100.00	Utilities
Walgreens	3.69	Clothing/Household
US Trustee	653.00	Legal
Ft. Bliss Exch	30.90	Clothing/Household
AAFES	30.73	Clothing/Household
Cash Withdrawal	40.00	Cash
Pizza Hut	28.11	Meals/Entertainment
AAFES	20.27	Clothing/Household
Tri-Care	115.00	Medical
AAFES	48.99	Clothing/Household
Ft. Bliss Gas	20.59	Auto/Gas
3 Garcia's	13.80	Meals/Entertainment
Grand Asia Buffet	25.38	Meals/Entertainment
El Paso Electric	154.89	Utilities
Burger King	3.25	Meals/Entertainment
Red Lobster	30.93	Meals/Entertainment
Campus Book Alt.	88.09	Education
Campus Book Alt.	86.60	Education
Campus Book Alt.	48.71	Education
Ft. Bliss Exch	314.67	Clothing/Household
UTEP	129.52	Education
Bkst-El Paso-CC	165.62	Meals/Entertainment
El Taco Tote	22.07	Meals/Entertainment
Campus Book Alt.	114.47	Education
Anna's linens	22.67	Clothing/Household
El Paso Water	95.00	Utilities
Seven-Eleven	31.36	Auto/Gas
IHOP	19.21	Meals/Entertainment
Pizza Hut	12.98	Meals/Entertainment
Seven-Eleven	10.45	Auto/Gas
Walgreens	36.23	Clothing/Household
Boards Ecommerce	60.00	Work Expense
NY Life	14.25	Insurance
NY Life	50.75	Insurance
Albertsons	19.29	Meals/Entertainment
Valero	15.43	Auto/Gas
Target	12.42	Clothing/Household
Red Lobster	45.69	Meals/Entertainment
GCR Tire Centers	26.75	Auto/Gas
Hollywood video	3.20	Meals/Entertainment
Ft. Bliss Exch	285.60	Clothing/Household
American Express	7.95	Bank Fees
Burger King	12.88	Meals/Entertainment
Seven-Eleven	25.76	Auto/Gas
Office Depot	57.12	Work Expense
Installment Sale Monies	400.00	Unclassified Expenses

**Total Expenditures****\$ 8,377.18**

**\$3,798.92**

# Account Statement

## FIRSTLIGHT

FEDERAL CREDIT UNION

El Paso branches: 1741 Marshall Rd. 79906 • 9993 Kenworthy St., 79924  
1555 N. Lee Treviño 79936 • William Beaumont Army Medical Center, 1st floor  
5050 N. Desert Blvd., 79912 • 20727 Constitution Dr., 79918  
Las Cruces branches: 3105 Del Rey Blvd., 88012 • 300 E. Foster Rd. 88005  
3791 E. Lohman Ave., 88011  
ABA transit/routing #312080941

El Paso: (915) 562-1172 • Las Cruces: (575) 526-4401  
Email: cumail@firstlightfcu.org • Website: www.firstlightfcu.org  
Toll-free: 1-800-351-1670

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
51 SIERRA CREST DR  
EL PASO TX 79902

Account# 5357450 SSN [REDACTED]-3212 Page 1  
Statement Date 04JAN10 03FEB10  
Mail Code 90

Branch 1

Transaction Date	Description	Debits	Credits	New Balance
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fb0s50

### S1 SHARE A/C - SHARE ACCOUNT

(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)

JAN4	Previous Balance			52.17
FEB3	Closing Date...New Balance			52.17

### S66 SHARE A/C - MONEY MARKET

(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)

JAN4	Previous Balance			27.94
FEB1	DIVIDEND CREDIT		0.01	27.95
FEB1	Annual Percentage Yield Earned: 0.42%			
FEB1	For the Period from 01/01 through 01/31.			
FEB3	Closing Date...New Balance			27.95

### S74 SHARE A/C - SIMPLY 50 SHAREDRAFT

(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)

JAN4	Previous Balance			1747.49
JAN4	DFAS-CLEVELAND/CRSC PAY/122209/PPD		1064.00	2811.49
	ACH DIST TOTAL \$1.064.00			
JAN2	# DEBIT PURCHASE	48.15		2763.34
	# APPLEBEES 905900005090 PHOENIX A			
	# 000200254225 001 Jan 2			
DEC31	# DEBIT PURCHASE	43.23		2720.11
	# FOSSIL #450 LAS VEGAS N			
	# 936503102930 74500001 Dec 31			
DEC31	# DEBIT PURCHASE	80.91		2639.20
	# CRAVINGS LAS VEGAS N			
	# 936505877507 Dec 31			
JAN4	NEW YORK LIFE/INS. PREM./JAN 10/PP	14.25		2624.95
	D/			
JAN4	NEW YORK LIFE/INS. PREM./JAN 10/PP	50.75		2574.20
	D/			
JAN4	AMERICAN EXPRESS/COLLECTION/100104	7.95		2566.25
	/CCD/			
JAN2	# DEBIT PURCHASE	28.12		2538.13
	# CIRCLE K 08596 Q47 PHOENIX A			
	# 000201769119 102 Jan 2			
JAN2	# DEBIT PURCHASE	31.62		2506.51

Continued on page 2

# Account Statement

# FIRSTLIGHT

FEDERAL CREDIT UNION

El Paso: (915) 562-1172 • Las Cruces: (575) 526-4401  
Email: cumail@firstlightfcu.org • Website: www.firstlightfcu.org  
Toll-free: 1-800-351-1670

El Paso branches: 1741 Marshall Rd. 79906 • 9993 Kenworthy St., 79924  
1555 N. Lee Treviño 79936 • William Beaumont Army Medical Center, 1st floor  
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Las Cruces branches: 3105 Del Rey Blvd., 88012 • 300 E. Foster Rd. 88005  
3791 E. Lohman Ave., 88011  
ABA transit/routing #312080941

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
51 SIERRA CREST DR  
EL PASO TX 79902

Account# 5357450 SSN [REDACTED]-3212 Page 2  
Statement Date 04JAN10 03FEB10  
Mail Code 90

Branch 1

Transaction Date	Description	Debits	Credits	New Balance
	(continued)			
	# PETER PIPER PIZZA TUCSON A			
	# 000202890167 Jan 2			
JAN2	# DEBIT PURCHASE	45.11		2461.40
	# LOVE S COUNTRY00002766 LORDSBURG N			
	# 000201175739 009 Jan 2			
JAN3	# DEBIT PURCHASE	130.98		2330.42
	# VICTORIA SECRET 800-888-1500 O			
	# 000301020247 Jan 3			
JAN2	# DEBIT PURCHASE	20.52		2309.90
	# LJS 31289 16912891 EL PASO T			
	# 000201177169 002 Jan 2			
JAN4	# DEBIT PURCHASE	60.27		2249.63
	# EXPRESS CAR TITLIN EL PASO T			
	# 000402341485 LK628087 Jan 4			
JAN4	# DEBIT PURCHASE	18.88		2230.75
	# UNCLE BAOS EL PASO T			
	# 000403037112 79777039 Jan 4			
DEC29	# DEBIT PURCHASE	45.00		2185.75
	# QUALITY INNS & SUITES ANAHEIM C			
	# 936302295829 Dec 29			
JAN5	# POS PURCHASE	307.67		1878.08
	# AAFES EL PASO XX			
	# 000500017095 00047647 Jan 5 @ 7:04pm			
JAN4	# DEBIT PURCHASE	15.34		1862.74
	# 3 GARCIA'S EL PASO T			
	# 000401616589 00282954 Jan 4			
JAN6	# DEBIT PURCHASE	13.18		1849.56
	# VETERANS CANTEEN #756 EL PASO T			
	# 000604137773 91051266 Jan 6			
JAN5	# DEBIT PURCHASE	15.67		1833.89
	# VALERO 1746 EL PASO T			
	# 000501861512 1 Jan 5			
JAN5	# DEBIT PURCHASE	15.45		1818.44
	# POPEYE'S #3052 Q43 FT BLISS T			
	# 000500454118 01725183 Jan 5			
JAN8	# DFAS-CLEVELAND/FED SALARY/010810/P		2254.64	4073.08
	# PD/ACH DIST TOTAL \$2,254.64			
JAN6	# DEBIT PURCHASE	7.06		4066.02
	# 3 GARCIA'S EL PASO T			
	# 000601437565 00282954 Jan 6			
JAN6	# DEBIT PURCHASE	10.48		4055.54
	# VALERO 1746 EL PASO T			
	# 000601855546 1 Jan 6			

Continued on page 3

# Account Statement

## FIRSTLIGHT

FEDERAL CREDIT UNION

El Paso: (915) 562-1172 • Las Cruces: (575) 526-4401  
Email: cumail@firstlightfcu.org • Website: www.firstlightfcu.org  
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3791 E. Lohman Ave., 88011  
ABA transit/routing #312080941

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
51 SIERRA CREST DR  
EL PASO TX 79902

Account# 5357450 SSN -3212 Page 3  
Statement Date 04JAN10 03FEB10  
Mail Code 90

Branch 1

Transaction Date	Description	Debits	Credits	New Balance
JAN7 #	DEBIT PURCHASE	16.91		4038.63
#	EL SARAPE DEL VALLE EL PASO T			
#	000703307406 79422523 Jan 7			
JAN7 #	DEBIT PURCHASE	25.85		4012.78
#	FT BLISS CASSIDY GAS FORT BLISS T			
#	000703920303 00B62799 Jan 7			
JAN7 #	DEBIT PURCHASE	4.76		4008.02
#	FORT BLISS EXCH 228 EL PASO T			
#	000703920304 00106500 Jan 7			
JAN6 #	DEBIT PURCHASE	25.98		3982.04
#	GUSSIES TAMALES AND BA EL PASO T			
#	000605877444 00519886 Jan 6			
JAN7 #	DEBIT PURCHASE	88.00		3894.04
#	CPI SALES OCEANSIDE C			
#	000704702054 73393607 Jan 7			
JAN10#	POS PURCHASE	222.80		3671.24
#	BCF - 6020 NORTH MESA STR EL PASO			
#	TX001117027377 34502 Jan 10 @			
#	6:13pm			
JAN12	ATM WITHDRAWAL	62.00		3609.24
	Cardtronics CCSC EL PASO TX			
	001200495960 CK026130			
	Jan 12 @ 8:35am			
JAN12	ATM NETWORK FEE	1.00		3608.24
JAN10#	DEBIT PURCHASE	27.02		3581.22
#	WALGREENS #5274 EL PASO T			
#	001000552805 23954904 Jan 10			
JAN11#	DEBIT PURCHASE	680.07		2901.15
#	JAYS AUTOMOTIVE II EL PASO T			
#	001102923047 00554043 Jan 11			
JAN10#	DEBIT PURCHASE	233.86		2667.29
#	BED BATH & BEYOND #129 EL PASO T			
#	001000469728 00511291 Jan 10			
JAN10#	DEBIT PURCHASE	38.95		2628.34
#	RED LOBSTER US00008870 EL PASO T			
#	001001248537 006 Jan 10			
JAN11#	DEBIT PURCHASE	5.35		2622.99
#	VETERANS CANTEEN #756 EL PASO T			
#	001103625374 04783972 Jan 11			
JAN12#	DEBIT PURCHASE	259.54		2363.45
#	JAYS AUTOMOTIVE II EL PASO T			
#	001202955178 00554043 Jan 12			
JAN12#	DEBIT PURCHASE	3.90		2359.55

Continued on page 4

# Account Statement

# FIRSTLIGHT

FEDERAL CREDIT UNION

El Paso: (915) 562-1172 • Las Cruces: (575) 526-4401  
Email: cumail@firstlightfcu.org • Website: www.firstlightfcu.org  
Toll-free: 1-800-351-1670

El Paso branches: 1741 Marshall Rd. 79906 • 9993 Kenworthy St., 79924  
1555 N. Lee Treviño 79936 • William Beaumont Army Medical Center, 1st floor  
5050 N. Desert Blvd., 79912 • 20727 Constitution Dr., 79918  
Las Cruces branches: 3105 Del Rey Blvd., 88012 • 300 E. Foster Rd. 88005  
3791 E. Lohman Ave., 88011  
ABA transit/routing #312080941

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
51 SIERRA CREST DR  
EL PASO TX 79902

Account# 5357450 SSN [REDACTED]-3212 Page 4  
Statement Date 04JAN10 03FEB10  
Mail Code 90

Branch 1

Transaction Date	Description	Debits	Credits	New Balance
#	MCDONALD'S M7621 OF TX EL PASO T			
#	001204006807 1 Jan 12			
JAN11#	DEBIT PURCHASE	650.00		1709.55
#	EL PASO CMTY COLLEGE 915-831-2226 T			
#	001101263586 00738711 Jan 11			
JAN13#	DEBIT PURCHASE	10.58		1698.97
#	WALGREENS #4679 EL PASO T			
#	001304008164 51433198 Jan 13			
JAN12#	DEBIT PURCHASE	26.01		1672.96
#	CIRCLE K 06130 Q47 EL PASO T			
#	001200895041 102 Jan 12			
JAN15	NEW YORK LIFE/INS. PREM./JAN 10/PP	365.50		1307.46
D/				
JAN15	NEW YORK LIFE/INS. PREM./JAN 10/PP	506.81		800.65
D/				
JAN13#	DEBIT PURCHASE	38.65		762.00
#	AAFES JEB STUART SHOPP FORT BLISS T			
#	001300445330 00B70099 Jan 13			
JAN13#	DEBIT PURCHASE	16.04		745.96
#	IHOP 3020 00030205 EL PASO T			
#	001300022532 001 Jan 13			
JAN16	VCC REPL FEE	5.00		740.96
JAN14#	DEBIT PURCHASE	23.18		717.78
#	PIZZA HUT # 0286336369 EL PASO T			
#	001403982825 010 Jan 14			
JAN15#	DEBIT PURCHASE	13.70		704.08
#	VALERO 1746 EL PASO T			
#	001502057833 1 Jan 15			
JAN14#	DEBIT PURCHASE	41.11		662.97
#	SIGNATURE UNIFORMS ELPASO T			
#	001404981256 42842062 Jan 14			
JAN15#	DEBIT PURCHASE	203.22		459.75
#	E-FOLLETT #3011 800-621-4345 I			
#	001508071345 05791177 Jan 15			
JAN14#	DEBIT PURCHASE	6.05		453.70
#	LJS 31287 16912875 EL PASO T			
#	001400347845 034 Jan 14			
JAN16#	DEBIT PURCHASE	181.80		271.90
#	BED BATH & BEYOND #129 EL PASO T			
#	001601108055 00511291 Jan 16			
JAN16#	DEBIT PURCHASE	16.04		255.86
#	OFFICE DEPOT #195 EL PASO T			
#	001601429250 86134726 Jan 16			

Continued on page 5



# Account Statement

# FIRSTLIGHT

FEDERAL CREDIT UNION

El Paso branches: 1741 Marshall Rd. 79906 • 9993 Kenworthy St., 79924  
1555 N. Lee Treviño 79936 • William Beaumont Army Medical Center, 1st floor  
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Las Cruces branches: 3105 Del Rey Blvd., 88012 • 300 E. Foster Rd. 88005  
3791 E. Lohman Ave., 88011  
ABA transit/routing #312080941

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Email: cumail@firstlightfcu.org • Website: www.firstlightfcu.org  
Toll-free: 1-800-351-1670

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
51 SIERRA CREST DR  
EL PASO TX 79902

Account# 5357450 SSN [REDACTED]-3212 Page 5  
Statement Date 04JAN10 03FEB10  
Mail Code 90

Branch 1

Transaction Date	Description	Debits	Credits	New Balance
JAN16#	PURCHASE RETURN		12.98	268.84
#	BED BATH & BEYOND #129 EL PASO T			
#	001601108057 12910051 Jan 16			
AN18#	DEBIT PURCHASE	25.62		243.22
#	FT BLISS COMMISSARY FORT BLISS T			
#	001803652745 80627681 Jan 18			
JAN19	DEPOSIT TR#5031		200.00	443.22
AN20	US TREASURY 303/SOC SEC/012010/PPD		1384.00	1827.22
AN20	BILL PAY WITHDRAWAL	100.00		1727.22
	TEXAS GAS SE			
	911536 ORCC WW Jan 20 @ 11:20am			
AN18#	DEBIT PURCHASE	3.69		1723.53
#	WALGREENS #5274 EL PASO T			
#	001800576986 24037830 Jan 18			
JAN20	SHARE DRAFT 5015	653.00		1070.53
JAN20	SHARE DRAFT 5017	30.90		1039.63
AN19#	DEBIT PURCHASE	30.73		1008.90
#	AAFES JEB STUART SHOPP FORT BLISS T			
#	001900461106 00B70099 Jan 19			
JAN22	DFAS-CLEVELAND/FED SALARY/012210/P		2226.81	3235.71
	PD/ACH DIST TOTAL \$2,226.81			
AN22	CASH WITHDRAWAL	40.00		3195.71
AN20#	DEBIT PURCHASE	28.11		3167.60
#	PIZZA HUT # 0286336369 EL PASO T			
#	002000176059 010 Jan 20			
AN20#	DEBIT PURCHASE	20.27		3147.33
#	AAFES JEB STUART SHOPP FORT BLISS T			
#	002000448282 00B70099 Jan 20			
JAN22	SHARE DRAFT 5016	115.00		3032.33
AN22	SHARE DRAFT 5018	48.99		2983.34
AN22#	DEBIT PURCHASE	20.59		2962.75
#	FT BLISS CASSIDY GAS FORT BLISS T			
#	002201120470 00B62799 Jan 22			
JAN21#	DEBIT PURCHASE	13.80		2948.95
#	3 GARCIA'S EL PASO T			
#	002105412728 00282954 Jan 21			
JAN22#	DEBIT PURCHASE	25.38		2923.57
#	GRAND ASIA BUFFET INC EL PASO T			
#	002207830080 02018428 Jan 22			
AN25	BILL PAY WITHDRAWAL	154.89		2768.68
	ELECTRIC COM			
	962311 ORCC WW Jan 25 @ 11:15am			
JAN23#	DEBIT PURCHASE	3.25		2765.43

Continued on page 6

# Account Statement

# FIRSTLIGHT

FEDERAL CREDIT UNION

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Toll-free: 1-800-351-1670

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Las Cruces branches: 3105 Del Rey Blvd., 88012 • 300 E. Foster Rd. 88005  
3791 E. Lohman Ave., 88011  
ABA transit/routing #312080941

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
51 SIERRA CREST DR  
EL PASO TX 79902

Account# SSN Page  
5357450 -3212 6  
Statement Date  
04JAN10 03FEB10  
Mail Code 90

Branch 1

Transaction Date	Description	Debits	Credits	New Balance
#	BURGER KING #11076 EL PASO T			
#	002304095528 00150990 Jan 23			
JAN23#	DEBIT PURCHASE	30.93		2734.50
#	RED LOBSTER US00062141 EL PASO T			
#	002302060189 003 Jan 23			
JAN23#	DEBIT PURCHASE	88.09		2646.41
#	CAMPUS BOOK ALTERNATIV EL PASO T			
#	002302018049 72490623 Jan 23			
JAN23#	DEBIT PURCHASE	86.60		2559.81
#	CAMPUS BOOK ALTERNATIV EL PASO T			
#	002302018087 72490621 Jan 23			
JAN23#	DEBIT PURCHASE	48.71		2511.10
#	CAMPUS BOOK ALTERNATIV EL PASO T			
#	002302018089 72490621 Jan 23			
JAN26	SHARE DRAFT 5019	314.67		2196.43
JAN26	SHARE DRAFT 5020	129.52		2066.91
JAN26#	DEBIT PURCHASE	165.62		1901.29
#	BKST-ELPASO-CC #6770 EL PASO T			
#	002603780548 81704396 Jan 26			
JAN26#	DEBIT PURCHASE	22.07		1879.22
#	EL TACO TOTE Q24 EL PASO T			
#	002603623462 00481846 Jan 26			
JAN26#	DEBIT PURCHASE	114.47		1764.75
#	CAMPUS BOOK ALTERNATIV EL PASO T			
#	002603103779 72490621 Jan 26			
JAN27	SHARE DRAFT 5021	22.67		1742.08
JAN29	BILL PAY WITHDRAWAL	95.00		1647.08
	EL PASO WATE			
	987636 ORCC WW Jan 29 @ 11:15am			
JAN28#	DEBIT PURCHASE	31.36		1615.72
#	7-11 #57637 EL PASO T			
#	002803314854 LK764163 Jan 28			
JAN28#	DEBIT PURCHASE	19.21		1596.51
#	IHOP 3020 00030205 EL PASO T			
#	002800011007 001 Jan 28			
JAN29#	DEBIT PURCHASE	12.98		1583.53
#	PIZZA HUT # 0286336369 EL PASO T			
#	002901469971 010 Jan 29			
JAN29#	DEBIT PURCHASE	10.45		1573.08
#	7-11 #57608 EL PASO T			
#	002905552891 LK763726 Jan 29			
JAN29#	DEBIT PURCHASE	36.23		1536.85
#	WALGREENS #5274 EL PASO T			

Continued on page 7

# Account Statement

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3791 E. Lohman Ave., 88011  
ABA transit/routing #312080941

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
51 SIERRA CREST DR  
EL PASO TX 79902

Branch 1

Account# 5357450 SSN [REDACTED]-3212 Page 7  
Statement Date 04JAN10 03FEB10  
Mail Code 90

Transaction Date	(continued) Description	Debits	Credits	New Balance
#	002900588239 08421580 Jan 29			
JAN29#	DEBIT PURCHASE	60.00		1476.85
#	BOARDS ECOMMERCE 505-4764603 N			
#	002907368023 00000001 Jan 29			
FEB1	DIVIDEND CREDIT		0.22	1477.07
FEB1	Annual Percentage Yield Earned: 0.15%			
FEB1	For the Period from 01/01 through 01/31.			
FEB1	FED W/H TAX	0.06		1477.01
FEB1	US TREASURY 220/VA BENEFIT/020110/ PPD/		1835.00	3312.01
FEB1	DFAS-CLEVELAND/CRSC PAY/012210/PPD ACH DIST TOTAL \$1,064.00		1064.00	4376.01
FEB1	NEW YORK LIFE/INS. PREM./FEB 10/PP D/	14.25		4361.76
FEB1	NEW YORK LIFE/INS. PREM./FEB 10/PP D/	50.75		4311.01
JAN31#	DEBIT PURCHASE	19.29		4291.72
#	ALBERTSONS #0936 EL PASO T			
#	003104634705 1 Jan 31			
JAN30#	DEBIT PURCHASE	15.43		4276.29
#	VALERO 1746 EL PASO T			
#	003002552589 1 Jan 30			
FEB2	ACH CHECK 5023 TARGET T0849/PURCHASE/100130/BOC	12.42		4263.87
JAN31#	DEBIT PURCHASE	45.69		4218.18
#	RED LOBSTER US00008870 EL PASO T			
#	003101240179 005 Jan 31			
FEB1	DEBIT PURCHASE	26.75		4191.43
#	GCR TIRE CENTERS AUSTIN T			
#	003202180634 001 Feb 1			
JAN31#	DEBIT PURCHASE	3.20		4188.23
#	HOLLYWOOD VIDEO EL PASO T			
#	003102833111 Jan 31			
FEB2	SHARE DRAFT 5024	285.60		3902.63
FEB3	AMERICAN EXPRESS/COLLECTION/100203 /CCD/	7.95		3894.68
FEB1	DEBIT PURCHASE	12.88		3881.80
#	AAFES CASSIDY BURGER K FT BLISS T			
#	003200482395 001A1200 Feb 1			
FEB2	DEBIT PURCHASE	25.76		3856.04
#	7-11 #57637 EL PASO T			
#	003301680657 LK764163 Feb 2			
FEB1	DEBIT PURCHASE	57.12		3798.92

Continued on page 8

# Account Statement

# FIRSTLIGHT

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3791 E. Lohman Ave., 88011  
ABA transit/routing #312080941

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
51 SIERRA CREST DR  
EL PASO TX 79902

Account# 5357450 SSN [REDACTED] -3212 Page 8  
Statement Date 04JAN10 03FEB10  
Mail Code 90

Branch 1

Transaction (continued)  
Date Description

Debits Credits New Balance

# OFFICE DEPOT #195 EL PASO T  
# 003200586636 88582449 Feb 1

EB3 Closing Date...New Balance

3798.92

Draft # Date Amount			Cleared Share Draft Recap			Draft # Date Amount		
5015	JAN20	653.00	5018	JAN22	48.99	5021	JAN27	22.67
5016	JAN22	115.00	5019	JAN26	314.67	*5023	FEB02	12.42
5017	JAN20	30.90	5020	JAN26	129.52	5024	FEB02	285.60
Overdraft Fees-Period to Date			0.00					
Overdraft Fees-Year to Date			0.00					
Return Fees-Period to Date			0.00					
Return Fees-Year to Date			0.00					

YEAR TO DATE DIV/INT		WITHHOLDING
S1	1.18	0.37
S66	0.02	
S74	1.66	0.46
Total	2.86	0.83

fb0001

**Cleared Check Image(s)** Zoom In Zoom Out Zoom Reset

*Joe and Rosana Monge*  
51 Sierra Crest Drive  
El Paso, TX 79902  
539-2735

**5015** 5015  
Date 01/12/2010 88-0094/3128

Pay to the Order of U.S. TRUSTEE \$ 653.00  
Six hundred and fifty three Dollars ☒ Security Feature  
Check for more

**FIRSTLIGHT**  
FEDERAL CREDIT UNION  
For 4230-930-881 *Rosana & Monge*  
1:312080941:74000053574501# 5015

Offices in El Paso, TX and  
Los Cruces, NM  
PO Box 29901  
El Paso, TX 79914-0001  
1-800-351-1670  
www.firstlightcu.org

**FRB-Cleveland**  
0410-1567-2<

*Taxes*

**OK**

Zoom InZoom OutZoom Reset

Cleared Check Image(s)

5017

88-8094/3120

Joe and Rosana Monge

51 Sierra Crest Drive

El Paso, TX 79902

539-2735

Date

01/18/2010


Pay to the Order of


BLISS EXCHANGE 3770-1001

\$ 30.90

Thirty and 90/100

Dollars

Security features are included. Ready or not.

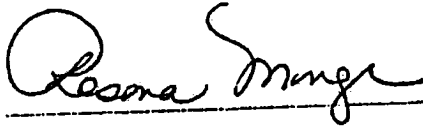
FIRSTLIGHT  
FEDERAL CREDIT UNION

Offices in El Paso, TX and  
Los Cruces, NM  
PO Box 24401  
El Paso, TX 79914-9001  
1 800 361-1670  
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For

SFCUSA

Ret 553583212



⑆312080941⑆7400005357450⑈ 5017

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5080907290 01/19/2010 <101108319>

01/18/2010 14:58

1801 07 000166 7945

CHECK \$30.90

FOR DEPOSIT ONLY

FORT BLISS MAIN STORE 3770100100

ARMED FORCES BANK

Account 2802783

Account# 7400005357450

Routing# 312080941 Check# 5017

RETURN CHECKS TO

>41000124<

NATIONAL CITY BANK

>041000124<

CLEVELAND, OHIO

>041000124<

ACCT#:0300000412

>041000124<

OK

**Joe and Rosana Monge**  
51 Sierra Crest Drive  
El Paso, TX 79902  
539-2735

**51 Sierra Crest Drive  
El Paso, TX 79902  
539-2735**

**El Paso, TX 79902**

**539-2735**

5017

88-8094/3120

Date 01/18/2010

**Pay to the  
Order of—**

**Order of.**

**CLUB EXCHANGE 3776-1631**

\$ 30,90

Thirty and 90/100

**Dollars**

**FIRSTLIGHT**  
FEDERAL CREDIT UNION

**FEDERAL CREDIT UNION**

Offices in El Paso, TX and  
Los Cruces, NM  
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**Los Cruces NM**

**PO Box 24501**

El Paso, TX 79914-9001

**1 800-361-1670**

**www.insightsonindia.org**

For

SFC USA Ret 553583212

Lesona Minge

1:3 1 208094 1:7400005357450 50 1?

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5680907290 01/19/2010 <101108319>

>041000124<  
 RETURN CHECKS TO  
 : >041000124<  
 NATIONAL CITY BANK  
 >041000124<  
 CLEVELAND, OHIO  
 >041000124<  
 ACCT#:0300000412  
 >041000124<

CLEVELAND, OHIO

Y041000124<

>041000124<

RETURN CHECKS TO  
710001347

741000124K

Y041000124<

Routing# 312080941 Check# 301

Account# 7400005357450

Account 2802783

矣

**FORT BLISS MAIN STORE 37100000**  
**ARMED FORCES BANK**

FOR DEPOSIT ONLY

**CHECK** **\$50.70**

1801 07 000166	1943
	\$30.90

01/18/2010 14:30  
01/18/2010 14:30

**OK**

Cleared Check Image(s)

Zoom In

Zoom Out

Zoom Reset

Joe and Rosana Monge  
51 Sierra Crest Drive  
El Paso, TX 79902  
539-2735

5016

99-0094/3129

Pay to the  
Order of

*Tri-Care*

\$ *115.00*

*One Hundred & Fifteen 00*

*no*

Dollars

FirstLight  
FEDERAL CREDIT UNION

Offices in El Paso, TX and  
Los Cruces, NM  
PO Box 24901  
El Paso, TX 79914-0001  
1-800-351-1670  
www.firstlightcu.org

For *Tri-Care Family*

*Joe J Monge*

⑆3⑆208094⑆⑆7400005357450⑆5016

FOR DEPOSIT ONLY  
TRIVEST HEALTHCARE ALLIANCE  
ACCOUNT 0536304035

OK

4/30/2010

Cleared Check Image(s)		Zoom In	Zoom Out	Zoom Reset
<p>Joe and Rosana Monge 51 Sierra Crest Drive El Paso, TX 79902 539-2735</p>		5018		88-8094/3120
Date <u>01/19/2010</u>				
Pay to the Order of <u>MAFES CASSIDY SHOPPETTE</u>		\$48.99		
<u>Forty Eight and 99/100</u>		Dollars		
<p><b>FIRSTLIGHT</b> FEDERAL CREDIT UNION</p>		<p>Offices in El Paso, TX and Los Cruces, NM PO Box 24901 El Paso, TX 79914-9301 1-800-351-1670 www.firstlightfcu.org</p>		
For <u>SFE USA Bk + 553 583212</u>		<u>Rosana Monge</u>		
⑆312080941⑆7400005357450⑆ 5018				
<p>5085042185 01/21/2010 &lt;101108319&gt;</p> <p>⑆041000124⑆ RETURN CHECKS TO NATIONAL CITY BANK CLEVELAND, OHIO ⑆041000124⑆ ACCT# 10200000412 ⑆041000124⑆</p> <p>ES FACILITY NBR 3730-090400-004-20 Account# 7400005357450 Routing# 312080941 Check# 5018</p> <p>01/19/2010 13:23 1896 02 060222 0450 CHECK #48.99 FOR DEPOSIT ONLY ACCOUNT NBR 3751048473 BANK OF AMERICA</p>				
<p>OK</p>				



Cleared Check Image(s)

Zoom In Zoom Out Zoom Reset

Joe and Rosana Monge  
51 Sierra Crest Drive  
El Paso, TX 79902  
539-2735

Army RET

Date 01/22/2010

5019

88-8094/3120

Pay to the  
Order of

1001-0118 EDWARDS STATE LLC

\$ 314.67

Three hundred and fourteen and 67/100

Dollars

FIRSTLIGHT  
FEDERAL CREDIT UNION

Offices in El Paso, TX and  
Los Cruces, NM  
PO Box 24901  
El Paso, TX 79914-9001  
1-800-351-1670  
www.flcufcu.org

For SFC USA Retired 553583212

Joe f Monge

1:31208094 1:7400005357450 5019

©Clarke American

5880915715 01/25/2010 <101108319

RETURN CHECKS TO  
>41000124<  
NATIONAL CITY BANK  
>041000124<  
CLEVELAND, OHIO  
>041000124<  
ACCT#:0300000412  
>041000124<

Routing# 312080941 Check# 5019

Account# 7400005357450

ARMED FORCES BANK

Account 2802783

FUR DEPOSIT ONLY

CHECK #314.67

1801 03 000151 3779

01/22/2010 19:48

OK

Cleared Check Image(s)

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NMOL 103386802

EXP 03 08 10

5020

Joe and Rosana Monge  
51 Sierra Crest Drive  
El Paso, TX 79902  
539-2735

Date 1/24/2010

88-8834/3120

Pay to the  
Order of

Utep

\$129.52

One hundred and twenty nine and 52/100

Dollars

FIRSTLIGHT  
FEDERAL CREDIT UNION

CHICKEN EATING TRUCK  
1234567890  
PO BOX 1234  
EL PASO, TX 79902  
TEL 539-2735  
WWW.FIRSTLIGHTFCU.ORG

Rosana Monge

For

⑆3⑆208094⑆⑆7400005357450⑆ 5020 ⑆0000012952⑆

UNIVERSAL BANK

Bank#:

MID:10029699

1337 1006

103386802

011

\$129.52

8870

10:41

1/24/2010

Return Items to:

Huntington National Bank

>044115090<

MID: 10029699

753044115090< 5 5 9

CENTRALIZED RETURNS

Acct:01661900344

Bank of America

NA 024

1-800-523-9178

111000025

JAN 25 PM

BANK OF AMERICA NA DAL

111000025 66376 94 883

01/25/10

12:00 PM

12:00 PM

12:00 PM

12:00 PM

12:00 PM

OK

Cleared Check Image(s)

Zoom In Zoom Out Zoom Reset

nm		103386802	5021
Joe and Rosana Monge 51 Sierra Crest Drive El Paso, TX 79902 539-2735 351-670		7446	08-8034/3128
8-12-58		Date	01/24/2010
Pay to the Order of		ANIMA'S	\$ 22.67
Twenty two and 67/100		Dollars	
FIRSTLIGHT FEDERAL CREDIT UNION		Office in El Paso, TX and Las Cruces, NM PO Box 34001 El Paso, TX 79914-0001 1-800-351-1670 www.firstlightcu.org	
For		Rosana Monge	
⑆312080941⑆7400005357450⑈ 5021			

FOR DEPOSIT ONLY ANIMA'S LINENS Wells Fargo Bank Bank#: 41216-03666 Check#: 5021 Amount: \$22.67 Auth Code: 7446 1/24/10 1537 198 02	
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OK

Cleared Check Image(s)

Zoom In Zoom Out Zoom Reset

*Joe and Rosana Monge*  
51 Sierra Crest Drive  
El Paso, TX 79902  
539-2795

5024  
66-8094/3120

Date 01/31/2010

Pay to the Order of **FT BLISS EXCHANGE 3770100100** \$ 285.60

*Two hundred and eighty five and 60/100* Dollars

**FIRSTLIGHT**  
FEDERAL CREDIT UNION  
Offices in El Paso, TX and  
Los Alamos, NM  
PO Box 24901  
El Paso, TX 79914-9001  
1-800-351-1670  
www.flcu.org

For *SFC USA Lt 553583212* *Joe f Monge*

⑆312080941⑆7400005357450⑆ 5024

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5880934840 02/01/2010 <101108319>

01/31/2010 17:45  
1801 09 000171 1289  
CHECK \$285.60  
FOR DEPOSIT ONLY  
- FORT BLISS MAIN STORE 3770100100  
ARMED FORCES BANK  
Account 2802783  
Account# 7400005357450  
Routing# 312080941 Check# 5024

>041000124<  
RETURN CHECKS TO  
>41000124<  
NATIONAL CITY BANK  
>041000124<  
CLEVELAND, OHIO  
>041000124<  
RCC# 0300000412  
>041000124<

OK